

Fjernøsten Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	30-06-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
360 Security Technology Inc.	CNY	12.200	95,763	7,680	89.726	12.200	95,152	9,010	104.993
37 Interactive Entertainment N	CNY	-	-	-	0	6.200	95,152	18,810	110.968
AECC Aviation Power Co. Ltd.	CNY	3.900	95,763	36,550	136.506	3.900	95,152	37,380	138.714
Advanced Micro-Fabrication Equ	CNY	1.183	95,763	141,260	160.030	1.183	95,152	153,600	172.899
Agricultural Bank of China Ltd.	CNY	49.400	95,763	4,360	206.259	49.400	95,152	3,640	171.098
Aier Eye Hospital Group Co. Ltd.	CNY	14.801	95,763	10,320	146.275	14.801	95,152	15,820	222.799
Aluminum Corp. of China Ltd.	CNY	34.700	95,763	7,630	253.544	34.700	95,152	5,640	186.220
Anhui Conch Cement Co. Ltd.	CNY	5.200	95,763	23,590	117.471	5.200	95,152	22,560	111.624
Anhui Gujing Distillery Co. Ltd.	CNY	700	95,763	211,070	141.489	-	-	-	0
Anjoy Foods Group Co. Ltd.	CNY	-	-	-	0	1.000	95,152	104,610	99.538
Asymchem Laboratories Tianjin	CNY	980	95,763	65,800	61.752	980	95,152	116,100	108.262
BOE Technology Group Co. Ltd.	CNY	73.200	95,763	4,090	286.703	73.200	95,152	3,900	271.639
BYD Co. Ltd.	CNY	1.500	95,763	250,250	359.471	1.500	95,152	198,000	282.601
Bank of Chengdu Co. Ltd.	CNY	10.790	95,763	15,190	156.956	10.790	95,152	11,260	115.605
Bank of Jiangsu Co. Ltd.	CNY	39.260	95,763	7,430	279.343	39.260	95,152	6,690	249.915
Bank of Ningbo Co. Ltd.	CNY	6.900	95,763	22,060	145.765	6.900	95,152	20,110	132.032
Baoshan Iron & Steel Co. Ltd.	CNY	37.600	95,763	6,650	239.446	37.600	95,152	5,930	212.158
Beijing Kingsoft Office Softwa	CNY	111	95,763	227,500	24.183	804	95,152	316,200	241.899
Beijing Wantai Biological Phar	CNY	1.624	95,763	65,880	102.456	1.624	95,152	75,130	116.096
CECEP Solar Energy Co. Ltd.	CNY	-	-	-	0	22.800	95,152	5,580	121.056
CECEP Wind-Power Corp.	CNY	-	-	-	0	74.500	95,152	3,000	212.664
CMOC Group Ltd.	CNY	44.600	95,763	8,500	363.038	44.600	95,152	5,200	220.676
CNOOC Energy Technology & Serv	CNY	55.400	95,763	4,120	218.578	-	-	-	0
COSCO SHIPPING Energy Transpor	CNY	16.600	95,763	15,610	248.147	16.600	95,152	12,240	193.333
COSCO SHIPPING Holdings Co. Ltd.	CNY	-	-	-	0	3.490	95,152	9,580	31.813
Cambricon Technologies Corp. Lt	CNY	933	95,763	198,670	177.506	933	95,152	134,960	119.813
Canmax Technologies Co. Ltd.	CNY	-	-	-	0	2.210	95,152	25,350	53.307
Changchun High & New Technolog	CNY	-	-	-	0	800	95,152	145,800	110.985
Changchun High-Tech Industry G	CNY	800	95,763	91,770	70.305	-	-	-	0
China CSSC Holdings Ltd.	CNY	8.100	95,763	40,710	315.780	8.100	95,152	29,440	226.903
China Construction Bank Corp.	CNY	-	-	-	0	58.500	95,152	6,510	362.371
China Energy Engineering Corp.	CNY	132.046	95,763	2,120	268.077	132.046	95,152	2,100	263.852
China Everbright Bank Co. Ltd.	CNY	57.100	95,763	3,170	173.338	57.100	95,152	2,900	157.562
China Jushi Co. Ltd.	CNY	-	-	-	0	14.100	95,152	9,830	131.883
China Life Insurance Co. Ltd.	CNY	-	-	-	0	3.400	95,152	28,350	91.717
China Merchants Bank Co. Ltd.	CNY	22.500	95,763	34,190	736.682	22.500	95,152	27,820	595.602
China Merchants Energy Shippin	CNY	34.100	95,763	8,450	275.937	34.100	95,152	5,880	190.787
China Merchants Shekou Industr	CNY	-	-	-	0	17.800	95,152	9,530	161.410
China Minsheng Banking Corp. Lt	CNY	-	-	-	0	54.300	95,152	3,740	193.236
China National Nuclear Power C	CNY	55.900	95,763	10,660	570.647	55.900	95,152	7,500	398.924
China Pacific Insurance Group	CNY	4.700	95,763	27,860	125.394	13.200	95,152	23,780	298.677
China Petroleum & Chemical Cor	CNY	-	-	-	0	15.500	95,152	5,580	82.297

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China Railway Group Ltd.	CNY	36.200	95,763	6,520	226.024	36.200	95,152	5,680	195.647
China Rare Earth Resources And	CNY	3.900	95,763	25,350	94.676	3.900	95,152	27,670	102.681
China Resources Microelectronics Ltd.	CNY	6.500	95,763	37,440	233.049	-	-	-	0
China State Construction Engin	CNY	82.900	95,763	5,310	421.549	82.900	95,152	4,810	379.417
China Three Gorges Renewables	CNY	149.100	95,763	4,360	622.533	149.100	95,152	4,370	619.977
China Tourism Group Duty Free	CNY	2.400	95,763	62,490	143.622	2.400	95,152	83,690	191.118
China United Network Communica	CNY	19.100	95,763	4,700	85.967	62.200	95,152	4,380	259.228
China Vanke Co. Ltd.	CNY	32.400	95,763	6,930	215.019	32.400	95,152	10,460	322.473
China Yangtze Power Co. Ltd.	CNY	33.300	95,763	28,920	922.234	43.900	95,152	23,340	974.949
China Zhenhua Group Science &	CNY	1.400	95,763	41,530	55.679	1.400	95,152	58,840	78.382
Chongqing Brewery Co. Ltd.	CNY	-	-	-	0	2.000	95,152	66,450	126.457
Chongqing Changan Automobile C	CNY	6.908	95,763	13,430	88.844	6.908	95,152	16,830	110.625
Chongqing Zhifei Biological Pr	CNY	3.600	95,763	28,030	96.633	3.600	95,152	61,110	209.330
Contemporary Amperex Technolog	CNY	4.100	95,763	180,030	706.850	5.400	95,152	163,260	838.861
Daqin Railway Co. Ltd.	CNY	33.400	95,763	7,160	229.012	33.400	95,152	7,210	229.139
ENN Natural Gas Co. Ltd.	CNY	9.900	95,763	20,800	197.196	9.900	95,152	16,820	158.445
East Money Information Co. Ltd.	CNY	27.054	95,763	10,560	273.586	27.054	95,152	14,040	361.423
Ecovacs Robotics Co. Ltd.	CNY	1.400	95,763	47,180	63.253	1.400	95,152	41,440	55.203
Eve Energy Co. Ltd.	CNY	2.800	95,763	39,920	107.040	2.800	95,152	42,200	112.431
Foshan Haitian Flavouring & Fo	CNY	6.177	95,763	34,470	203.900	6.177	95,152	37,950	223.052
Foxconn Industrial Internet Co.	CNY	11.200	95,763	27,400	293.878	11.200	95,152	15,120	161.134
GEM Co. Ltd.	CNY	14.800	95,763	6,370	90.282	14.800	95,152	5,460	76.890
Ganfeng Lithium Group Co. Ltd.	CNY	4.340	95,763	28,650	119.073	4.340	95,152	42,800	176.746
GigaDevice Semiconductor Inc.	CNY	-	-	-	0	300	95,152	92,390	26.373
Ginlong Technologies Co. Ltd.	CNY	350	95,763	41,640	13.957	350	95,152	69,900	23.279
GoerTek Inc.	CNY	6.200	95,763	19,510	115.837	6.200	95,152	21,010	123.947
Gotion High-tech Co. Ltd.	CNY	5.000	95,763	19,150	91.693	5.000	95,152	21,500	102.288
Gree Electric Appliances Inc. o	CNY	7.500	95,763	39,220	281.687	7.500	95,152	32,170	229.577
Guangdong Haid Group Co. Ltd.	CNY	3.500	95,763	47,050	157.698	3.500	95,152	44,910	149.564
Guangzhou Tinci Materials Tech	CNY	3.800	95,763	17,560	63.901	3.800	95,152	25,080	90.683
Haier Smart Home Co. Ltd.	CNY	8.100	95,763	28,380	220.138	8.100	95,152	21,000	161.853
Hangzhou First Applied Materia	CNY	3.018	95,763	14,700	42.485	2.156	95,152	24,270	49.789
Hangzhou Silan Microelectronic	CNY	-	-	-	0	3.300	95,152	22,830	71.686
Henan Shenhua Coal & Power Co.	CNY	2.900	95,763	20,230	56.181	2.900	95,152	16,800	46.358
Henan Shuanghui Investment & D	CNY	8.000	95,763	23,770	182.103	8.000	95,152	26,710	203.320
Hengli Petrochemical Co. Ltd.	CNY	13.600	95,763	13,950	181.682	13.600	95,152	13,170	170.428
Hengtong Optic-electric Co. Ltd.	CNY	12.400	95,763	15,770	187.263	12.400	95,152	11,940	140.878
Hesteel Co. Ltd.	CNY	82.500	95,763	1,940	153.269	82.500	95,152	2,130	167.205
Hithink RoyalFlush Information	CNY	1.000	95,763	103,700	99.306	1.000	95,152	156,870	149.265
Huadong Medicine Co. Ltd.	CNY	5.000	95,763	27,810	133.159	5.000	95,152	41,460	197.250
Huayu Automotive Systems Co. Lt	CNY	9.300	95,763	16,380	145.880	9.300	95,152	16,280	144.064
Huizhou Desay Sv Automotive Co.	CNY	1.100	95,763	87,090	91.740	1.100	95,152	129,510	135.554

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Hunan Valin Steel Co. Ltd.	CNY	30.500	95,763	4,430	129.390	30.500	95,152	5,150	149.460
Hygon Information Technology C	CNY	2.505	95,763	70,320	168.688	-	-	-	0
Iflytek Co. Ltd.	CNY	1.200	95,763	42,950	49.356	5.200	95,152	46,380	229.483
Imeik Technology Development C	CNY	420	95,763	172,100	69.220	300	95,152	294,330	84.018
Industrial & Commercial Bank o	CNY	76.900	95,763	5,700	419.759	26.000	95,152	4,780	118.255
Industrial Bank Co. Ltd.	CNY	21.600	95,763	17,620	364.467	9.000	95,152	16,210	138.817
Inner Mongolia BaoTou Steel Un	CNY	-	-	-	0	102.800	95,152	1,460	142.811
Inner Mongolia Yili Industrial	CNY	10.800	95,763	25,840	267.248	10.800	95,152	26,750	274.893
JA Solar Technology Co. Ltd.	CNY	4.900	95,763	11,200	52.555	4.900	95,152	20,720	96.606
JCHX Mining Management Co. Ltd.	CNY	4.000	95,763	50,530	193.557	-	-	-	0
Jiangsu Eastern Shenghong Co. L	CNY	7.200	95,763	7,970	54.953	7.200	95,152	9,600	65.769
Jiangsu Hengrui Pharmaceutical	CNY	5.232	95,763	38,460	192.697	10.632	95,152	45,230	457.571
Jiangsu King's Luck Brewery JSC Ltd.	CNY	-	-	-	0	500	95,152	48,750	23.193
Jiangsu Yanghe Brewery Joint-S	CNY	-	-	-	0	1.500	95,152	109,900	156.858
Jiangsu Yanghe Distillery Co. L	CNY	1.500	95,763	80,740	115.979	-	-	-	0
Jiangsu Zhongtian Technology C	CNY	8.400	95,763	15,850	127.499	8.400	95,152	12,490	99.829
Jiangxi Special Electric Motor	CNY	-	-	-	0	7.500	95,152	13,500	96.341
JiuGui Liquor Co. Ltd.	CNY	-	-	-	0	900	95,152	73,150	62.643
Jointown Pharmaceutical Group	CNY	-	-	-	0	7.305	95,152	7,010	48.725
Kuang-Chi Technologies Co. Ltd.	CNY	9.200	95,763	17,350	152.857	9.200	95,152	14,780	129.384
Kweichow Moutai Co. Ltd.	CNY	1.200	95,763	1,467,390	1,686.263	800	95,152	1,726,000	1,313.855
LB Group Co. Ltd.	CNY	7.000	95,763	18,570	124.483	7.000	95,152	17,130	114.096
LONGi Green Energy Technology	CNY	10.192	95,763	14,020	136.838	10.192	95,152	22,900	222.081
Luzhou Laojiao Co. Ltd.	CNY	1.600	95,763	143,490	219.857	1.600	95,152	179,420	273.154
Mango Excellent Media Co. Ltd.	CNY	-	-	-	0	5.500	95,152	25,200	131.880
Maxscend Microelectronics Co. L	CNY	864	95,763	77,740	64.322	864	95,152	141,000	115.918
Midea Group Co. Ltd.	CNY	3.500	95,763	64,500	216.185	-	-	-	0
Ming Yang Smart Energy Group L	CNY	-	-	-	0	6.600	95,152	12,540	78.751
Montage Technology Co. Ltd.	CNY	-	-	-	0	1.193	95,152	58,760	66.702
Muyuan Foods Co. Ltd.	CNY	6.188	95,763	43,600	258.366	6.188	95,152	41,180	242.467
NARI Technology Co. Ltd.	CNY	13.334	95,763	24,960	318.716	13.334	95,152	22,320	283.186
NAURA Technology Group Co. Ltd.	CNY	800	95,763	319,890	245.069	800	95,152	245,710	187.038
Nanjing Iron & Steel Co. Ltd.	CNY	63.600	95,763	4,980	303.309	-	-	-	0
New Hope Liuhe Co. Ltd.	CNY	-	-	-	0	5.600	95,152	9,320	49.662
Ningbo Deye Technology Co. Ltd.	CNY	1.260	95,763	74,340	89.700	900	95,152	83,900	71.849
Ningbo Orient Wires & Cables C	CNY	2.800	95,763	48,810	130.878	2.800	95,152	42,750	113.897
Ningbo Sanxing Medical Electri	CNY	6.400	95,763	35,000	214.510	-	-	-	0
Ningbo Tuopu Group Co. Ltd.	CNY	1.600	95,763	53,610	82.142	1.600	95,152	73,500	111.898
North Industries Group Red Arr	CNY	-	-	-	0	5.800	95,152	14,040	77.484
Offshore Oil Engineering Co. Lt	CNY	39.500	95,763	5,910	223.554	39.500	95,152	5,940	223.254
Oppein Home Group Inc.	CNY	-	-	-	0	400	95,152	69,610	26.494
Pangang Group Vanadium Titaniu	CNY	-	-	-	0	12.600	95,152	3,280	39.324

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PetroChina Co. Ltd.	CNY	-	-	-	0	41.600	95,152	7,060	279.457
Ping An Bank Co. Ltd.	CNY	23.500	95,763	10,150	228.419	23.500	95,152	9,390	209.967
Ping An Insurance Group Co. of	CNY	8.600	95,763	41,360	340.626	14.800	95,152	40,300	567.523
Poly Developments and Holdings	CNY	9.600	95,763	8,760	80.533	9.600	95,152	9,900	90.432
Pylon Technologies Co. Ltd.	CNY	-	-	-	0	425	95,152	106,000	42.866
Qinghai Salt Lake Industry Co. Ltd.	CNY	9.500	95,763	17,450	158.751	9.500	95,152	15,950	144.179
Rongsheng Petrochemical Co. Ltd.	CNY	16.650	95,763	9,660	154.025	16.650	95,152	10,350	163.973
SF Holding Co. Ltd.	CNY	4.700	95,763	35,690	160.636	4.700	95,152	40,400	180.674
Sanan Optoelectronics Co. Ltd.	CNY	21.200	95,763	11,720	237.937	-	-	-	0
Sany Heavy Industry Co. Ltd.	CNY	13.200	95,763	16,500	208.572	13.200	95,152	13,770	172.952
Seazen Holdings Co. Ltd.	CNY	-	-	-	0	4.500	95,152	11,410	48.856
Seres Group Co. Ltd.	CNY	500	95,763	91,120	43.630	2.800	95,152	76,200	203.016
Shandong Gold Mining Co. Ltd.	CNY	-	-	-	0	10.800	95,152	22,870	235.021
Shandong Hualu Hengsheng Chemi	CNY	5.060	95,763	26,640	129.087	5.060	95,152	27,590	132.837
Shandong Nanshan Aluminum Co. L	CNY	44.400	95,763	3,810	161.997	44.400	95,152	2,940	124.207
Shanghai Baosight Software Co.	CNY	3.744	95,763	31,930	114.481	3.120	95,152	48,800	144.874
Shanghai Pudong Development Ba	CNY	22.000	95,763	8,230	173.389	22.000	95,152	6,620	138.579
Shanghai RAAS Blood Products C	CNY	-	-	-	0	31.800	95,152	8,000	242.066
Shanxi Meijin Energy Co. Ltd.	CNY	18.000	95,763	4,760	82.050	18.000	95,152	6,660	114.068
Shanxi Taigang Stainless Steel	CNY	69.200	95,763	3,380	223.986	15.800	95,152	3,730	56.077
Shanxi Xinghuacun Fen Wine Fac	CNY	1.300	95,763	210,880	262.529	1.300	95,152	230,730	285.407
Shenzhen Dynanonic Co. Ltd.	CNY	-	-	-	0	480	95,152	61,030	27.874
Shenzhen Goodix Technology Co.	CNY	3.100	95,763	68,750	204.095	-	-	-	0
Shenzhen Inovance Technology C	CNY	800	95,763	51,300	39.301	5.300	95,152	63,140	318.418
Shenzhen Mindray Bio-Medical E	CNY	1.500	95,763	290,910	417.877	1.500	95,152	290,600	414.766
Shenzhen Overseas Chinese Town	CNY	-	-	-	0	14.100	95,152	3,110	41.725
Shenzhen Transsion Holdings Co.	CNY	590	95,763	76,540	43.245	1.830	95,152	138,400	240.993
Shijiazhuang Yiling Pharmaceut	CNY	-	-	-	0	4.000	95,152	23,070	87.806
Sichuan Chuantou Energy Co. Ltd.	CNY	22.200	95,763	18,750	398.614	22.200	95,152	15,120	319.390
Sichuan Hebang Biotechnology C	CNY	42.700	95,763	1,650	67.470	42.700	95,152	2,360	95.886
Sichuan Road and Bridge Group	CNY	27.860	95,763	7,890	210.502	27.860	95,152	7,490	198.554
Sinomine Resource Group Co. Ltd.	CNY	1.639	95,763	26,800	42.064	1.639	95,152	37,310	58.186
Sungrow Power Supply Co. Ltd.	CNY	3.640	95,763	62,030	216.223	2.600	95,152	87,590	216.693
Suzhou Maxwell Technologies Co.	CNY	-	-	-	0	768	95,152	129,510	94.641
TCL Technology Group Corp.	CNY	35.310	95,763	4,320	146.076	35.310	95,152	4,300	144.472
TCL Zhonghuan Renewable Energy	CNY	5.375	95,763	8,650	44.524	5.375	95,152	15,640	79.989
Tianqi Lithium Corp.	CNY	1.700	95,763	29,910	48.693	1.700	95,152	55,790	90.245
Tianshan Aluminum Group Co. Ltd.	CNY	23.700	95,763	8,110	184.064	23.700	95,152	6,010	135.531
Titan Wind Energy Suzhou Co. Lt	CNY	-	-	-	0	10.300	95,152	11,600	113.687
Tongling Nonferrous Metals Gro	CNY	-	-	-	0	85.100	95,152	3,280	265.595
Tongwei Co. Ltd.	CNY	7.300	95,763	19,110	133.593	7.300	95,152	25,030	173.860
Topchoice Medical Corp.	CNY	-	-	-	0	900	95,152	76,450	65.469

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Unigroup Guoxin Microelectroni	CNY	-	-	-	0	2.239	95,152	67,450	143.699
Unisplendour Corp. Ltd.	CNY	5.700	95,763	22,350	121.997	5.700	95,152	19,350	104.948
Walvax Biotechnology Co. Ltd.	CNY	-	-	-	0	2.300	95,152	23,510	51.451
Wanhua Chemical Group Co. Ltd.	CNY	5.600	95,763	80,860	433.631	5.600	95,152	76,820	409.335
Weichai Power Co. Ltd.	CNY	17.100	95,763	16,240	265.938	17.100	95,152	13,650	222.098
Wens Foodstuffs Group Co. Ltd.	CNY	9.781	95,763	19,820	185.646	9.781	95,152	20,060	186.694
Western Mining Co. Ltd.	CNY	15.700	95,763	17,950	269.875	15.700	95,152	14,270	213.177
Western Superconducting Techno	CNY	3.869	95,763	38,320	141.979	3.869	95,152	53,230	195.962
Will Semiconductor Co. Ltd. Shan	CNY	1.755	95,763	99,370	167.006	1.755	95,152	106,710	178.196
Wingtech Technology Co. Ltd.	CNY	1.800	95,763	28,250	48.696	1.800	95,152	42,310	72.466
WuXi AppTec Co. Ltd.	CNY	4.536	95,763	39,190	170.234	4.536	95,152	72,760	314.038
Wuliangye Yibin Co. Ltd.	CNY	3.300	95,763	128,040	404.630	4.800	95,152	140,310	640.835
Xiamen Tungsten Co. Ltd.	CNY	13.800	95,763	17,250	227.964	13.800	95,152	17,180	225.589
Yantai Jereh Oilfield Services	CNY	4.687	95,763	35,080	157.454	4.687	95,152	28,110	125.364
Yihai Kerry Arawana Holdings C	CNY	2.200	95,763	27,350	57.621	2.200	95,152	33,380	69.876
Yintai Gold Co. Ltd.	CNY	5.600	95,763	16,290	87.359	5.600	95,152	15,000	79.927
YongXing Special Materials Tec	CNY	1.950	95,763	35,780	66.815	1.950	95,152	52,210	96.873
Yunnan Aluminium Co. Ltd.	CNY	15.000	95,763	13,510	194.064	15.000	95,152	12,220	174.413
Yunnan Energy New Material Co.	CNY	1.200	95,763	31,650	36.371	1.200	95,152	56,820	64.878
Yunnan Tin Co. Ltd.	CNY	11.800	95,763	15,490	175.038	11.800	95,152	14,320	160.784
Zhangzhou Pientzehuag Pharmac	CNY	600	95,763	207,170	119.036	600	95,152	241,990	138.155
Zhejiang Chint Electrics Co. Lt	CNY	4.200	95,763	19,060	76.660	4.200	95,152	21,510	85.962
Zhejiang Dahua Technology Co. L	CNY	-	-	-	0	11.600	95,152	18,450	203.644
Zhejiang Huayou Cobalt Co. Ltd.	CNY	-	-	-	0	2.470	95,152	32,930	77.394
Zhongji Innolight Co. Ltd.	CNY	700	95,763	137,880	92.427	1.800	95,152	112,910	193.384
Zhongjin Gold Corp. Ltd.	CNY	16.100	95,763	14,800	228.184	39.300	95,152	9,960	372.450
Zhuzhou Kibing Group Co. Ltd.	CNY	-	-	-	0	7.300	95,152	6,840	47.511
Zoomlion Heavy Industry Scienc	CNY	15.656	95,763	7,680	115.144	41.956	95,152	6,530	260.690
Ialt i CNY					29.631.857				33.602.747
3SBio Inc.	HKD	-	-	-	0	30.000	86,423	7,520	194.969
AAC Technologies Holdings Inc.	HKD	15.500	89,123	30,700	424.092	15.500	86,423	23,200	310.776
AIA Group Ltd.	HKD	166.298	89,123	53,000	7.855.130	197.498	86,423	68,050	11.614.968
ANTA Sports Products Ltd.	HKD	19.000	89,123	75,000	1.270.005	24.400	86,423	75,750	1.597.348
Agricultural Bank of China Ltd. H	HKD	530.508	89,123	3,340	1.579.170	530.508	86,423	3,010	1.380.021
Air China Ltd. H	HKD	-	-	-	0	42.000	86,423	4,940	179.310
Akeso Inc.	HKD	10.000	89,123	37,750	336.440	10.000	86,423	46,400	401.001
Alibaba Group Holding Ltd.	HKD	225.712	89,123	70,500	14.181.894	270.812	86,423	75,600	17.693.628
Alibaba Health Information Tec	HKD	88.000	89,123	3,130	245.481	88.000	86,423	4,240	322.460
Aluminum Corp. of China Ltd. H	HKD	64.000	89,123	5,330	304.017	64.000	86,423	3,900	215.711
Anhui Conch Cement Co. Ltd. H	HKD	25.500	89,123	18,600	422.711	25.500	86,423	18,040	397.561

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Noterede aktier fra udenlandske udstedere									
BOC Aviation Ltd.	HKD	4.880	89,123	56,000	243.556	4.880	86,423	59,700	251.780
BOC Hong Kong Holdings Ltd.	HKD	62.000	89,123	24,050	1.328.915	33.000	86,423	21,200	604.612
BYD Co. Ltd. H	HKD	15.100	89,123	232,000	3.122.162	17.100	86,423	214,400	3.168.459
BYD Electronic International C	HKD	15.500	89,123	39,000	538.749	15.500	86,423	36,600	490.275
Baidu Inc. A	HKD	32.984	89,123	85,250	2.506.041	38.584	86,423	116,100	3.871.388
Bank of China Ltd. H	HKD	1.277.000	89,123	3,850	4.381.695	1.410.000	86,423	2,980	3.631.304
Bank of Communications Co. Ltd. H	HKD	221.200	89,123	6,130	1.208.471	221.200	86,423	4,870	930.982
Beijing Enterprises Holdings L	HKD	14.000	89,123	26,200	326.904	14.000	86,423	27,150	328.492
Beijing Enterprises Water Grou	HKD	132.000	89,123	2,400	282.342	132.000	86,423	1,740	198.495
Bilibili Inc. Z	HKD	3.780	89,123	126,900	427.508	3.780	86,423	93,600	305.770
Bosideng International Holding	HKD	64.000	89,123	4,870	277.779	64.000	86,423	3,510	194.140
Budweiser Brewing Co. APAC Ltd.	HKD	-	-	-	0	38.227	86,423	14,620	482.997
C&D International Investment Group Ltd.	HKD	11.000	89,123	14,520	142.347	11.000	86,423	16,640	158.188
CGN Power Co. Ltd. H	HKD	343.000	89,123	3,440	1.051.582	343.000	86,423	2,040	604.716
CITIC Ltd.	HKD	143.159	89,123	7,100	905.873	137.159	86,423	7,800	924.583
CITIC Securities Co. Ltd. H	HKD	39.982	89,123	11,500	409.782	75.482	86,423	15,940	1.039.822
CK Asset Holdings Ltd.	HKD	35.310	89,123	29,250	920.479	35.310	86,423	39,200	1.196.220
CK Hutchison Holdings Ltd.	HKD	-	-	-	0	55.887	86,423	41,850	2.021.313
CK Infrastructure Holdings Ltd.	HKD	21.500	89,123	44,100	845.021	20.500	86,423	43,200	765.358
CMOC Group Ltd. H	HKD	49.000	89,123	7,140	311.806	97.000	86,423	4,270	357.954
COSCO SHIPPING Energy Transportation Co. Ltd.	HKD	24.000	89,123	10,140	216.890	-	-	-	0
COSCO SHIPPING Holdings Co. Ltd. H	HKD	70.500	89,123	13,660	858.283	70.500	86,423	7,850	478.284
COSCO SHIPPING Ports Ltd.	HKD	-	-	-	0	43.000	86,423	5,640	209.592
CSPC Pharmaceutical Group Ltd.	HKD	116.800	89,123	6,220	647.476	176.800	86,423	7,260	1.109.293
China CITIC Bank Corp. Ltd. H	HKD	-	-	-	0	176.000	86,423	3,680	559.742
China Cinda Asset Management C H	HKD	-	-	-	0	285.000	86,423	0,780	192.117
China Communications Services H	HKD	88.000	89,123	4,210	330.183	88.000	86,423	3,240	246.408
China Construction Bank Corp. H	HKD	1.480.419	89,123	5,770	7.612.914	1.504.419	86,423	4,650	6.045.733
China Everbright Bank Co. Ltd. H	HKD	58.000	89,123	2,430	125.610	45.000	86,423	2,320	90.225
China Everbright Environment G	HKD	-	-	-	0	75.003	86,423	2,540	164.642
China Feihe Ltd.	HKD	69.000	89,123	3,610	221.997	69.000	86,423	4,270	254.627
China Gas Holdings Ltd.	HKD	64.600	89,123	7,000	403.015	64.600	86,423	7,710	430.441
China Hongqiao Group Ltd.	HKD	73.000	89,123	11,820	769.008	52.500	86,423	6,390	289.926
China Life Insurance Co. Ltd. H	HKD	115.830	89,123	11,040	1.139.674	140.830	86,423	10,120	1.231.694
China Literature Ltd.	HKD	2.273	89,123	25,150	50.948	9.873	86,423	29,050	247.869
China Medical System Holdings	HKD	-	-	-	0	23.050	86,423	13,840	275.698
China Mengniu Dairy Co. Ltd.	HKD	35.000	89,123	14,000	436.703	52.000	86,423	21,000	943.735
China Merchants Bank Co. Ltd. H	HKD	55.700	89,123	35,450	1.759.794	65.200	86,423	27,200	1.532.653
China Merchants Port Holdings	HKD	37.370	89,123	11,620	387.008	37.370	86,423	10,640	343.631
China Minsheng Banking Corp. Lt H	HKD	112.292	89,123	2,700	270.211	114.292	86,423	2,650	261.751
China National Building Materi H	HKD	88.000	89,123	2,800	219.599	88.000	86,423	3,340	254.013
China Oilfield Services Ltd. H	HKD	65.000	89,123	7,500	434.475	55.000	86,423	7,980	379.309

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China Overseas Land & Investme	HKD	52.866	89,123	13,540	637.948	78.866	86,423	13,760	937.854
China Overseas Property Holdin	HKD	-	-	-	0	20.000	86,423	5,860	101.287
China Pacific Insurance Group H	HKD	48.826	89,123	19,060	829.401	48.826	86,423	15,760	665.020
China Petroleum & Chemical Cor H	HKD	555.069	89,123	5,060	2.503.156	499.069	86,423	4,090	1.764.051
China Railway Group Ltd. H	HKD	85.000	89,123	4,310	326.503	85.000	86,423	3,480	255.638
China Resources Beer Holdings	HKD	23.000	89,123	26,250	538.081	31.000	86,423	34,200	916.252
China Resources Gas Group Ltd.	HKD	22.000	89,123	27,350	536.254	22.000	86,423	25,600	486.732
China Resources Land Ltd.	HKD	47.500	89,123	26,550	1.123.954	57.000	86,423	28,000	1.379.304
China Resources Mixc Lifestyle	HKD	13.200	89,123	25,850	304.106	13.200	86,423	27,850	317.707
China Resources Pharmaceutical Group Ltd.	HKD	48.000	89,123	5,790	247.691	48.000	86,423	5,130	212.807
China Ruyi Holdings Ltd.	HKD	60.000	89,123	2,100	112.295	60.000	86,423	1,730	89.707
China Southern Airlines Co. Ltd. H	HKD	-	-	-	0	64.000	86,423	3,310	183.078
China State Construction Inter	HKD	46.000	89,123	10,660	437.024	46.000	86,423	9,030	358.982
China Taiping Insurance Holdin	HKD	24.200	89,123	7,980	172.111	24.200	86,423	6,720	140.544
China Tower Corp. Ltd. H	HKD	755.830	89,123	1,010	680.356	545.830	86,423	0,820	386.811
Chinasoft International Ltd.	HKD	-	-	-	0	62.000	86,423	5,990	320.956
Chow Tai Fook Jewellery Group	HKD	31.800	89,123	8,450	239.483	31.800	86,423	11,620	319.345
Country Garden Holdings Co. Ltd.	HKD	254.419	89,123	0,485	109.972	254.419	86,423	0,780	171.503
Dongfeng Motor Group Co. Ltd. H	HKD	-	-	-	0	46.000	86,423	3,890	154.645
ENN Energy Holdings Ltd.	HKD	11.300	89,123	64,350	648.063	14.900	86,423	57,500	740.425
ESR Group Ltd.	HKD	-	-	-	0	38.200	86,423	10,800	356.545
East Buy Holding Ltd.	HKD	-	-	-	0	8.000	86,423	27,800	192.204
Far East Horizon Ltd.	HKD	53.272	89,123	5,080	241.187	53.272	86,423	6,140	282.680
Flat Glass Group Co. Ltd. H	HKD	11.000	89,123	11,500	112.741	11.000	86,423	13,180	125.295
Fosun International Ltd.	HKD	79.000	89,123	4,200	295.711	79.000	86,423	4,590	313.377
Fuyao Glass Industry Group Co. H	HKD	18.000	89,123	45,350	727.512	7.200	86,423	38,000	236.452
GDS Holdings Ltd. A	HKD	-	-	-	0	16.000	86,423	9,060	125.278
GF Securities Co. Ltd. H	HKD	45.400	89,123	6,470	261.789	45.400	86,423	9,340	366.463
Galaxy Entertainment Group Ltd.	HKD	-	-	-	0	38.000	86,423	43,750	1.436.775
Ganfeng Lithium Group Co. Ltd. H	HKD	5.880	89,123	15,220	79.760	5.880	86,423	29,500	149.909
Geely Automobile Holdings Ltd.	HKD	71.000	89,123	8,790	556.209	113.000	86,423	8,590	838.878
Genscript Biotech Corp.	HKD	11.006	89,123	8,320	81.610	27.006	86,423	19,860	463.518
Giant Biogene Holding Co. Ltd	HKD	6.400	89,123	45,850	261.523	-	-	-	0
Great Wall Motor Co. Ltd. H	HKD	45.000	89,123	12,040	482.869	45.000	86,423	10,140	394.346
Greentown China Holdings Ltd.	HKD	-	-	-	0	23.500	86,423	7,950	161.459
Guangzhou Automobile Group Co. H	HKD	79.836	89,123	2,760	196.380	79.836	86,423	3,630	250.457
HKT Trust & HKT Ltd.	HKD	54.665	89,123	8,760	426.780	54.665	86,423	9,320	440.304
Haidilao International Holding	HKD	26.000	89,123	14,040	325.335	36.000	86,423	14,540	452.370
Haier Smart Home Co. Ltd. H	HKD	39.000	89,123	26,100	907.184	46.200	86,423	22,050	880.395
Haitian International Holdings	HKD	16.000	89,123	22,200	316.565	16.000	86,423	19,320	267.149
Haitong Securities Co. Ltd. H	HKD	117.762	89,123	3,630	380.980	117.762	86,423	4,170	424.393
Hang Lung Properties Ltd.	HKD	-	-	-	0	36.547	86,423	10,880	343.643

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Hang Seng Bank Ltd.	HKD	10.400	89,123	100,400	930.588	13.100	86,423	91,050	1.030.810
Hansoh Pharmaceutical Group Co.	HKD	26.000	89,123	16,320	378.167	26.000	86,423	15,760	354.125
Henderson Land Development Co.	HKD	21.239	89,123	20,950	396.560	21.239	86,423	24,050	441.445
Hengan International Group Co.	HKD	-	-	-	0	3.000	86,423	29,050	75.317
Hisense Home Appliances Group H	HKD	8.000	89,123	25,700	183.237	-	-	-	0
Hong Kong & China Gas Co. Ltd.	HKD	263.728	89,123	5,940	1.396.153	263.728	86,423	5,980	1.362.965
Hong Kong Exchanges & Clearing	HKD	18.500	89,123	250,200	4.125.243	20.200	86,423	268,000	4.678.573
Horizon Construction Developme	HKD	9.865	89,123	1,500	13.188	1.973	86,423	4,590	7.826
Hua Hong Semiconductor Ltd.	HKD	13.665	89,123	22,050	268.540	13.665	86,423	18,880	222.966
Hygeia Healthcare Holdings Co.	HKD	6.400	89,123	28,150	160.564	6.400	86,423	35,300	195.246
Industrial & Commercial Bank o H	HKD	966.300	89,123	4,640	3.995.954	1.082.300	86,423	3,820	3.573.043
Innovent Biologics Inc.	HKD	18.000	89,123	36,800	590.352	18.000	86,423	42,750	665.022
JD Logistics Inc.	HKD	37.300	89,123	8,380	278.576	37.300	86,423	9,780	315.264
JD.com Inc. A	HKD	34.538	89,123	103,300	3.179.713	38.788	86,423	112,500	3.771.179
Jiangsu Expressway Co. Ltd. H	HKD	54.000	89,123	8,330	400.894	54.000	86,423	7,020	327.611
Kingboard Holdings Ltd.	HKD	-	-	-	0	18.000	86,423	18,680	290.587
Kingboard Laminates Holdings L	HKD	-	-	-	0	25.000	86,423	6,720	145.190
Kingdee International Software	HKD	51.000	89,123	7,320	332.715	51.000	86,423	11,380	501.579
Kingsoft Corp. Ltd.	HKD	9.200	89,123	22,550	184.895	21.000	86,423	24,100	437.385
Kuaiishou Technology B	HKD	35.700	89,123	46,150	1.468.353	41.000	86,423	52,950	1.876.191
Kunlun Energy Co. Ltd.	HKD	84.000	89,123	8,100	606.394	84.000	86,423	7,040	511.069
Lenovo Group Ltd.	HKD	123.135	89,123	11,020	1.209.354	97.135	86,423	10,920	916.697
Li Auto Inc. A	HKD	16.600	89,123	70,300	1.040.049	20.400	86,423	147,100	2.593.403
Link REIT (REIT)	HKD	41.460	89,123	30,350	1.121.446	51.360	86,423	43,850	1.946.354
Longfor Group Holdings Ltd.	HKD	35.524	89,123	10,720	339.396	35.524	86,423	12,500	383.759
MINISO Group Holding Ltd.	HKD	7.000	89,123	37,450	233.636	-	-	-	0
MMG Ltd.	HKD	60.000	89,123	2,980	159.352	-	-	-	0
MTR Corp. Ltd.	HKD	26.926	89,123	24,650	591.533	26.926	86,423	30,300	705.085
Meituan B	HKD	72.953	89,123	111,100	7.223.500	87.353	86,423	81,900	6.182.853
Microport Scientific Corp.	HKD	-	-	-	0	13.900	86,423	8,420	101.147
Minth Group Ltd.	HKD	-	-	-	0	14.000	86,423	15,780	190.925
NetEase Inc.	HKD	28.700	89,123	149,100	3.813.731	32.700	86,423	140,600	3.973.382
New China Life Insurance Co. Lt H	HKD	-	-	-	0	20.717	86,423	15,220	272.501
New Oriental Education & Techn	HKD	24.100	89,123	59,700	1.282.277	27.500	86,423	55,250	1.313.083
New World Development Co. Ltd.	HKD	-	-	-	0	30.142	86,423	12,120	315.720
Nine Dragons Paper Holdings Lt	HKD	-	-	-	0	43.400	86,423	3,850	144.403
Nongfu Spring Co. Ltd. H	HKD	28.400	89,123	37,050	937.772	33.800	86,423	45,150	1.318.869
Orient Overseas International	HKD	2.500	89,123	126,700	282.298	2.500	86,423	109,000	235.502
PICC Property & Casualty Co. Lt H	HKD	-	-	-	0	138.500	86,423	9,280	1.110.772
People's Insurance Co. Group of H	HKD	251.668	89,123	2,680	601.109	251.668	86,423	2,400	521.995
PetroChina Co. Ltd. H	HKD	-	-	-	0	424.835	86,423	5,160	1.894.511
Ping An Healthcare and Technol	HKD	-	-	-	0	11.500	86,423	17,760	176.509

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Noterede aktier fra udenlandske udstedere									
Ping An Insurance Group Co. of H	HKD	103.022	89,123	35,400	3.250.302	113.522	86,423	35,350	3.468.140
Pop Mart International Group L	HKD	7.600	89,123	38,250	259.081	7.600	86,423	20,250	133.004
Postal Savings Bank of China C H	HKD	193.481	89,123	4,580	789.758	193.481	86,423	3,730	623.698
SITC International Holdings Co.	HKD	25.000	89,123	21,200	472.353	25.000	86,423	13,480	291.244
Sands China Ltd.	HKD	37.716	89,123	16,280	547.231	48.116	86,423	22,850	950.174
Sany Heavy Equipment Internati	HKD	-	-	-	0	26.000	86,423	7,550	169.648
Shandong Gold Mining Co. Ltd. H	HKD	-	-	-	0	18.500	86,423	14,820	236.945
Shandong Weigao Group Medical	HKD	47.000	89,123	3,720	155.823	47.000	86,423	7,610	309.108
Shanghai Fosun Pharmaceutical H	HKD	-	-	-	0	14.000	86,423	17,000	205.686
Shanghai Pharmaceuticals Holdi H	HKD	-	-	-	0	21.300	86,423	11,420	210.219
Shenzhen International Group H	HKD	12.200	89,123	76,450	831.243	16.400	86,423	80,400	1.139.534
Sino Biopharmaceutical Ltd.	HKD	151.000	89,123	2,670	359.318	227.000	86,423	3,470	680.742
Sino Land Co. Ltd.	HKD	52.800	89,123	8,050	378.809	52.800	86,423	8,490	387.408
Sinopharm Group Co. Ltd. H	HKD	17.657	89,123	20,750	326.532	28.457	86,423	20,450	502.932
Sun Hung Kai Properties Ltd.	HKD	19.900	89,123	67,550	1.198.033	22.900	86,423	84,450	1.671.331
Sunny Optical Technology Group	HKD	10.400	89,123	48,250	447.220	14.300	86,423	70,850	875.595
Swire Pacific Ltd. A	HKD	8.068	89,123	69,000	496.141	8.068	86,423	66,100	460.887
Swire Properties Ltd.	HKD	22.100	89,123	12,440	245.021	22.100	86,423	15,800	301.770
Techtronic Industries Co. Ltd.	HKD	20.000	89,123	89,200	1.589.957	22.500	86,423	93,050	1.809.365
Tencent Holdings Ltd.	HKD	96.467	89,123	372,400	32.016.874	111.667	86,423	293,600	28.334.014
Tingyi Cayman Islands Holding	HKD	16.800	89,123	9,410	140.893	44.800	86,423	9,520	368.589
Tongcheng Travel Holdings Ltd.	HKD	22.400	89,123	15,540	310.234	22.400	86,423	14,440	279.539
Topsports International Holdin	HKD	30.000	89,123	4,150	110.958	30.000	86,423	6,080	157.635
TravelSky Technology Ltd. H	HKD	19.000	89,123	9,160	155.110	19.000	86,423	13,500	221.674
Trip.com Group Ltd.	HKD	8.200	89,123	374,600	2.737.613	9.700	86,423	277,600	2.327.118
Tsingtao Brewery Co. Ltd. H	HKD	10.000	89,123	52,100	464.332	14.000	86,423	52,400	633.996
Uni-President China Holdings L	HKD	-	-	-	0	23.000	86,423	5,550	110.318
WH Group Ltd.	HKD	173.500	89,123	5,140	794.791	173.500	86,423	5,040	755.714
Want Want China Holdings Ltd.	HKD	80.000	89,123	4,720	336.529	80.000	86,423	4,720	326.332
Weichai Power Co. Ltd. H	HKD	29.600	89,123	14,940	394.124	29.600	86,423	13,040	333.577
Wharf Holdings Ltd/The	HKD	29.000	89,123	21,950	567.313	13.000	86,423	25,150	282.559
Wharf Real Estate Investment C	HKD	23.054	89,123	20,700	425.311	32.054	86,423	26,400	731.330
WuXi AppTec Co. Ltd. H	HKD	5.403	89,123	29,200	140.607	5.403	86,423	79,450	370.985
Wuxi Biologics Cayman Inc.	HKD	60.454	89,123	11,540	621.758	68.454	86,423	29,600	1.751.127
XPeng Inc.	HKD	19.200	89,123	29,550	505.649	19.200	86,423	56,700	940.831
Xiaomi Corp. B	HKD	238.400	89,123	16,480	3.501.498	224.400	86,423	15,600	3.025.343
Xinyi Glass Holdings Ltd.	HKD	-	-	-	0	32.000	86,423	8,760	242.260
Xinyi Solar Holdings Ltd.	HKD	98.000	89,123	3,930	343.249	98.000	86,423	4,560	386.205
Xtep International Holdings Lt	HKD	-	-	-	0	35.000	86,423	4,410	133.393
Yadea Group Holdings Ltd.	HKD	18.000	89,123	9,870	158.336	18.000	86,423	13,720	213.429
Yuexiu Property Co. Ltd.	HKD	-	-	-	0	39.520	86,423	6,360	217.221
Zai Lab Ltd.	HKD	-	-	-	0	16.000	86,423	21,500	297.294

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Noterede aktier fra udenlandske udstedere									
Zhaojin Mining Industry Co. Ltd. H	HKD	-	-	-	0	29.000	86,423	9,710	243.357
Zhejiang Expressway Co. Ltd. H	HKD	25.997	89,123	5,270	122.102	85.997	86,423	5,210	387.211
Zhejiang Leapmotor Technology H	HKD	10,200	89,123	26,800	243.627	-	-	-	0
ZhongAn Online P&C Insurance C H	HKD	-	-	-	0	14.700	86,423	17,840	226.641
Zhongsheng Group Holdings Ltd.	HKD	12.000	89,123	11,420	122.134	12.000	86,423	18,680	193.725
Zhuzhou CRRC Times Electric Co. H	HKD	13.500	89,123	30,800	370.574	13.500	86,423	22,300	260.175
I alt i HKD					170.490.250				193.040.407
Amman Mineral Internasional PT									
Amman Mineral Internasional PT	IDR	144.300	0,042	11.000,000	674.491	-	-	-	0
Aneka Tambang Tbk	IDR	363.800	0,042	1.250,000	193.237	363.800	0,044	1.705,000	271.862
Bank Central Asia Tbk PT	IDR	770.600	0,042	9.925,000	3.249.952	953.500	0,044	9.400,000	3.928.349
Bank Mandiri Persero Tbk PT	IDR	601.200	0,042	6.150,000	1.571.128	741.200	0,044	6.050,000	1.965.406
Bank Negara Indonesia Persero	IDR	295.800	0,042	4.660,000	585.735	295.800	0,044	5.375,000	696.848
Bank Rakyat Indonesia Persero	IDR	1.076.700	0,042	4.600,000	2.104.602	1.217.700	0,044	5.725,000	3.055.465
Chandra Asri Pacific Tbk PT	IDR	156.800	0,042	9.225,000	614.653	-	-	-	0
Charoen Pokphand Indonesia Tbk	IDR	160.000	0,042	5.075,000	345.043	160.000	0,044	5.025,000	352.385
GoTo Gojek Tokopedia Tbk PT A	IDR	14.488.600	0,042	50,000	307.832	14.488.600	0,044	86,000	546.118
Indah Kiat Pulp & Paper Tbk PT	IDR	43.700	0,042	8.900,000	165.268	43.700	0,044	8.325,000	159.451
Indofood CBP Sukses Makmur Tbk	IDR	57.900	0,042	10.300,000	253.416	57.900	0,044	10.575,000	268.362
Kalbe Farma Tbk PT	IDR	174.000	0,042	1.525,000	112.755	479.500	0,044	1.610,000	338.358
Merdeka Copper Gold Tbk PT	IDR	55.200	0,042	2.380,000	55.826	334.700	0,044	2.700,000	396.078
Sarana Menara Nusantara Tbk PT	IDR	-	-	-	0	699.600	0,044	990,000	303.561
Semen Indonesia Persero Tbk PT	IDR	-	-	-	0	92.952	0,044	6.400,000	260.736
Sumber Alfaria Trijaya Tbk PT	IDR	309.200	0,042	2.750,000	361.318	309.200	0,044	2.930,000	397.071
Telkom Indonesia Persero Tbk P	IDR	762.820	0,042	3.130,000	1.014.574	997.720	0,044	3.950,000	1.727.298
Unilever Indonesia Tbk PT	IDR	142.800	0,042	3.020,000	183.254	142.800	0,044	3.530,000	220.935
I alt i IDR					11.793.084				14.888.283
ABB India Ltd.									
ABB India Ltd.	INR	1.017	8,344	8.490,900	720.561	1.017	8,110	4.674,850	385.559
APL Apollo Tubes Ltd.									
APL Apollo Tubes Ltd.	INR	2.590	8,344	1.555,300	336.132	-	-	-	0
AU Small Finance Bank Ltd.									
AU Small Finance Bank Ltd.	INR	3.653	8,344	672,050	204.855	3.653	8,110	787,400	233.264
Ambuja Cements Ltd.									
Ambuja Cements Ltd.	INR	11.442	8,344	670,250	639.933	15.402	8,110	520,900	650.630
Apollo Hospitals Enterprise Lt									
Apollo Hospitals Enterprise Lt	INR	1.756	8,344	6.185,700	906.378	2.257	8,110	5.704,100	1.044.050
Ashok Leyland Ltd.									
Ashok Leyland Ltd.	INR	37.907	8,344	241,890	765.127	13.631	8,110	181,550	200.690
Asian Paints Ltd.									
Asian Paints Ltd.	INR	5.809	8,344	2.917,050	1.413.973	7.199	8,110	3.402,400	1.986.369
Astral Ltd.									
Astral Ltd.	INR	1.207	8,344	2.380,800	239.787	1.207	8,110	1.907,550	186.718
Aurobindo Pharma Ltd.									
Aurobindo Pharma Ltd.	INR	6.159	8,344	1.207,600	620.625	3.898	8,110	1.084,000	342.668
Avenue Supermarts Ltd.									
Avenue Supermarts Ltd.	INR	2.803	8,344	4.716,750	1.103.219	3.443	8,110	4.082,650	1.139.939
Axis Bank Ltd.									
Axis Bank Ltd.	INR	35.211	8,344	1.265,250	3.717.497	40.543	8,110	1.102,300	3.624.250
Bajaj Auto Ltd.									
Bajaj Auto Ltd.	INR	1.041	8,344	9.501,650	825.364	1.465	8,110	6.797,250	807.557
Bajaj Finance Ltd.									
Bajaj Finance Ltd.	INR	4.191	8,344	7.115,550	2.488.411	4.993	8,110	7.327,750	2.967.117

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Noterede aktier fra udenlandske udstedere									
Balkrishna Industries Ltd.	INR	1.462	8,344	3.229,000	393.923	1.462	8,110	2.568,550	304.535
Bandhan Bank Ltd.	INR	14.788	8,344	203,780	251.459	14.788	8,110	241,400	289.500
Bank of Baroda	INR	19.021	8,344	275,400	437.113	19.021	8,110	231,100	356.481
Berger Paints India Ltd.	INR	-	-	-	0	7.440	8,110	604,650	364.821
Bharat Forge Ltd.	INR	4.832	8,344	1.670,350	673.489	6.989	8,110	1.238,350	701.877
Bharat Petroleum Corp. Ltd.	INR	27.924	8,344	303,950	708.232	21.545	8,110	450,650	787.387
Bharti Airtel Ltd.	INR	36.176	8,344	1.444,050	4.359.119	45.104	8,110	1.032,200	3.775.560
Bosch Ltd.	INR	125	8,344	34.084,400	355.518	-	-	-	0
Britannia Industries Ltd.	INR	2.043	8,344	5.475,550	933.452	2.043	8,110	5.338,450	884.476
CG Power & Industrial Solution	INR	8.483	8,344	704,700	498.827	13.553	8,110	454,400	499.432
Canara Bank	INR	24.986	8,344	119,470	249.087	-	-	-	0
Cholamandalam Investment and F	INR	7.151	8,344	1.423,500	849.416	7.151	8,110	1.259,800	730.585
Cipla Ltd/India	INR	8.364	8,344	1.480,800	1.033.490	9.992	8,110	1.246,300	1.009.898
Colgate-Palmolive India Ltd.	INR	2.681	8,344	2.843,150	636.052	2.681	8,110	2.529,700	550.007
Container Corp. Of India Ltd.	INR	4.847	8,344	1.042,400	421.603	4.847	8,110	859,650	337.907
Cummins India Ltd.	INR	2.498	8,344	3.966,850	826.864	1.826	8,110	1.963,950	290.826
DLF Ltd.	INR	14.181	8,344	824,750	975.945	9.776	8,110	726,400	575.890
Dabur India Ltd.	INR	7.050	8,344	600,700	353.381	7.050	8,110	557,200	318.568
Divi's Laboratories Ltd.	INR	1.822	8,344	4.596,450	698.822	2.516	8,110	3.903,900	796.548
Dr Reddy's Laboratories Ltd.	INR	1.786	8,344	6.402,350	954.150	2.308	8,110	5.797,900	1.085.198
Eicher Motors Ltd.	INR	1.967	8,344	4.672,950	766.993	2.604	8,110	4.143,500	875.006
GAIL India Ltd.	INR	49.856	8,344	219,550	913.370	77.827	8,110	162,100	1.023.095
GMR Airports Infrastructure Lt	INR	59.456	8,344	96,570	479.108	-	-	-	0
Godrej Consumer Products Ltd.	INR	7.475	8,344	1.375,850	858.180	9.424	8,110	1.131,200	864.524
Godrej Properties Ltd.	INR	2.165	8,344	3.207,900	579.528	2.165	8,110	2.013,350	353.492
Grasim Industries Ltd.	INR	5.223	8,344	2.670,450	1.163.859	6.304	8,110	2.134,800	1.091.380
HCL Technologies Ltd.	INR	14.540	8,344	1.459,600	1.770.901	19.306	8,110	1.466,100	2.295.400
HDFC Bank Ltd.	INR	39.582	8,344	1.683,800	5.561.401	49.024	8,110	1.709,250	6.795.428
HDFC Life Insurance Co. Ltd.	INR	14.777	8,344	595,050	733.729	18.714	8,110	646,700	981.459
Havells India Ltd.	INR	5.795	8,344	1.822,400	881.238	5.795	8,110	1.367,950	642.874
Hero MotoCorp Ltd.	INR	2.296	8,344	5.579,600	1.068.983	2.296	8,110	4.139,550	770.775
Hindalco Industries Ltd.	INR	24.210	8,344	693,550	1.401.098	18.903	8,110	614,850	942.546
Hindustan Aeronautics Ltd.	INR	3.986	8,344	5.264,250	1.750.934	4.550	8,110	2.804,000	1.034.646
Hindustan Petroleum Corp. Ltd.	INR	17.808	8,344	332,100	493.492	18.475	8,110	398,900	597.656
Hindustan Unilever Ltd.	INR	12.153	8,344	2.473,050	2.507.912	13.504	8,110	2.663,950	2.917.366
ICICI Bank Ltd.	INR	75.905	8,344	1.199,600	7.598.061	87.777	8,110	996,600	7.094.211
ICICI Lombard General Insuranc	INR	3.677	8,344	1.789,550	549.077	5.137	8,110	1.420,100	591.604
ICICI Prudential Life Insuranc	INR	7.271	8,344	605,700	367.492	7.271	8,110	534,850	315.376
IDFC First Bank Ltd.	INR	52.460	8,344	82,160	359.654	52.460	8,110	88,900	378.210
Indian Hotels Co. Ltd.	INR	17.099	8,344	625,050	891.829	17.099	8,110	438,350	607.847
Indian Oil Corp. Ltd.	INR	57.829	8,344	165,630	799.246	103.615	8,110	129,850	1.091.106
Indian Railway Catering & Tour	INR	6.371	8,344	989,250	525.908	6.371	8,110	887,500	458.541

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Noterede aktier fra udenlandske udstedere									
Indraprastha Gas Ltd.	INR	-	-	-	0	9.559	8,110	418,350	324.306
Indus Towers Ltd.	INR	14.759	8,344	375,300	462.202	-	-	-	0
IndusInd Bank Ltd.	INR	2.889	8,344	1.464,500	353.047	3.847	8,110	1.598,950	498.838
Info Edge India Ltd.	INR	1.020	8,344	6.785,850	577.564	1.496	8,110	5.140,150	623.605
Infosys Ltd.	INR	47.621	8,344	1.566,750	6.225.786	56.142	8,110	1.542,900	7.024.706
InterGlobe Aviation Ltd.	INR	2.884	8,344	4.228,250	1.017.541	2.884	8,110	2.967,100	693.953
JSW Steel Ltd.	INR	14.809	8,344	931,500	1.151.077	17.783	8,110	880,250	1.269.444
Jindal Stainless Ltd.	INR	7.187	8,344	822,500	493.264	-	-	-	0
Jindal Steel & Power Ltd.	INR	9.857	8,344	1.044,400	859.028	9.857	8,110	748,100	598.008
Jio Financial Services Ltd.	INR	43.549	8,344	358,150	1.301.485	58.549	8,110	232,950	1.106.075
Jubilant Foodworks Ltd.	INR	2.485	8,344	563,250	116.795	10.510	8,110	565,050	481.606
Kotak Mahindra Bank Ltd.	INR	17.194	8,344	1.802,500	2.586.117	20.331	8,110	1.908,100	3.146.026
LTIMindtree Ltd.	INR	1.335	8,344	5.385,050	599.884	1.811	8,110	6.294,950	924.513
Lupin Ltd.	INR	4.231	8,344	1.621,350	572.421	4.231	8,110	1.322,950	453.930
MRF Ltd.	INR	47	8,344	129.459,150	507.723	47	8,110	129.579,250	493.896
Macrotech Developers Ltd.	INR	4.171	8,344	1.503,550	523.304	-	-	-	0
Mahindra & Mahindra Ltd.	INR	13.805	8,344	2.866,650	3.302.228	16.902	8,110	1.729,400	2.370.479
Marico Ltd.	INR	7.410	8,344	613,000	379.031	12.193	8,110	548,500	542.363
Maruti Suzuki India Ltd.	INR	2.258	8,344	12.033,850	2.267.381	2.258	8,110	10.302,350	1.886.526
Max Healthcare Institute Ltd.	INR	12.907	8,344	940,650	1.013.093	14.320	8,110	686,250	796.944
Mphasis Ltd.	INR	1.872	8,344	2.456,550	383.731	1.872	8,110	2.739,750	415.929
Muthoot Finance Ltd.	INR	2.208	8,344	1.795,850	330.876	2.208	8,110	1.476,300	264.348
NHPC Ltd.	INR	77.989	8,344	100,700	655.328	-	-	-	0
NMDC Ltd.	INR	27.844	8,344	246,050	571.677	-	-	-	0
Nestle India Ltd.	INR	5.078	8,344	2.551,650	1.081.209	699	8,110	26.580,300	1.506.744
One 97 Communications Ltd.	INR	-	-	-	0	4.010	8,110	635,450	206.647
PI Industries Ltd.	INR	1.669	8,344	3.798,750	529.045	1.669	8,110	3.515,900	475.878
Page Industries Ltd.	INR	65	8,344	39.099,350	212.070	-	-	-	0
Persistent Systems Ltd.	INR	1.702	8,344	4.241,450	602.379	565	8,110	7.389,400	338.579
Petronet LNG Ltd.	INR	22.565	8,344	330,250	621.833	22.565	8,110	222,650	407.437
Phoenix Mills Ltd/The	INR	1.616	8,344	3.588,300	483.867	-	-	-	0
Pidilite Industries Ltd.	INR	2.794	8,344	3.158,950	736.487	4.455	8,110	2.715,100	980.926
Polycab India Ltd.	INR	847	8,344	6.739,500	476.329	847	8,110	5.484,850	376.748
Power Grid Corp. of India Ltd.	INR	86.853	8,344	330,950	2.398.519	111.356	8,110	237,200	2.142.056
Punjab National Bank	INR	47.847	8,344	123,260	492.122	-	-	-	0
REC Ltd.	INR	28.615	8,344	525,400	1.254.526	28.615	8,110	412,850	958.051
Reliance Industries Ltd.	INR	47.187	8,344	3.130,800	12.327.461	54.788	8,110	2.584,950	11.485.240
SBI Cards & Payment Services L	INR	5.000	8,344	724,600	302.318	5.000	8,110	759,650	308.025
SBI Life Insurance Co. Ltd.	INR	8.476	8,344	1.491,950	1.055.216	10.028	8,110	1.432,600	1.165.042
SRF Ltd.	INR	3.251	8,344	2.436,050	660.844	3.251	8,110	2.479,250	653.642
Samvardhana Motherson Internat	INR	44.494	8,344	190,310	706.576	44.494	8,110	101,950	367.867
Shree Cement Ltd.	INR	174	8,344	27.870,400	404.658	259	8,110	28.653,300	601.834

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Noterede aktier fra udenlandske udstedere									
Shriram Finance Ltd.	INR	4.532	8,344	2.911,500	1.101.039	3.529	8,110	2.053,300	587.634
Siemens Ltd.	INR	1.821	8,344	7.704,500	1.170.713	1.821	8,110	4.024,700	594.355
Sona Blw Precision Forgings Lt	INR	6.885	8,344	641,000	368.263	6.885	8,110	644,500	359.857
State Bank of India	INR	29.771	8,344	848,950	2.108.975	34.818	8,110	642,050	1.812.905
Sun Pharmaceutical Industries	INR	15.521	8,344	1.520,850	1.969.709	20.549	8,110	1.259,450	2.098.815
Sundaram Finance Ltd.	INR	1.037	8,344	4.691,900	405.998	-	-	-	0
Supreme Industries Ltd.	INR	1.168	8,344	5.955,900	580.479	1.168	8,110	4.542,950	430.312
Suzlon Energy Ltd.	INR	164.091	8,344	52,860	723.782	164.091	8,110	38,200	508.336
TVS Motor Co. Ltd.	INR	4.185	8,344	2.364,850	825.838	5.245	8,110	2.025,800	861.677
Tata Communications Ltd.	INR	2.157	8,344	1.854,450	333.781	2.157	8,110	1.770,300	309.670
Tata Consultancy Services Ltd.	INR	13.655	8,344	3.904,150	4.448.506	15.533	8,110	3.793,400	4.778.444
Tata Consumer Products Ltd.	INR	10.119	8,344	1.097,450	926.655	14.318	8,110	1.086,800	1.261.928
Tata Elxsi Ltd.	INR	537	8,344	7.001,400	313.729	537	8,110	8.753,450	381.203
Tata Motors Ltd.	INR	30.223	8,344	989,750	2.496.083	30.223	8,110	779,950	1.911.643
Tata Steel Ltd.	INR	142.871	8,344	174,010	2.074.504	158.844	8,110	139,600	1.798.286
Tech Mahindra Ltd.	INR	9.331	8,344	1.430,350	1.113.695	11.136	8,110	1.272,650	1.149.319
Thermax Ltd.	INR	796	8,344	5.351,000	355.422	-	-	-	0
Titan Co. Ltd.	INR	6.031	8,344	3.404,200	1.713.170	7.586	8,110	3.675,450	2.261.132
Torrent Pharmaceuticals Ltd.	INR	1.848	8,344	2.791,300	430.432	2.745	8,110	2.305,550	513.239
Trent Ltd.	INR	3.440	8,344	5.479,850	1.572.979	3.440	8,110	3.054,950	852.246
Tube Investments of India Ltd.	INR	1.696	8,344	4.259,250	602.775	2.386	8,110	3.541,650	685.297
UPL Ltd.	INR	8.121	8,344	570,850	386.837	13.499	8,110	587,250	642.876
UltraTech Cement Ltd.	INR	2.063	8,344	11.667,900	2.008.574	2.063	8,110	10.503,050	1.757.184
Union Bank of India Ltd.	INR	29.611	8,344	136,690	337.743	-	-	-	0
United Spirits Ltd.	INR	5.645	8,344	1.276,500	601.285	7.749	8,110	1.117,750	702.413
Varun Beverages Ltd.	INR	7.487	8,344	1.629,500	1.018.024	9.254	8,110	1.236,900	928.253
Wipro Ltd.	INR	18.824	8,344	514,850	808.702	28.005	8,110	471,300	1.070.374
Yes Bank Ltd.	INR	226.268	8,344	23,690	447.285	226.268	8,110	21,450	393.598
Zomato Ltd.	INR	102.008	8,344	200,560	1.707.161	63.379	8,110	123,700	635.796
Ialt i INR					145.161.977				134.127.852
Amorepacific Corp.	KRW	380	0,505	167.300,000	321.366	605	0,524	145.000,000	459.662
CJ CheilJedang Corp.	KRW	246	0,505	385.500,000	479.380	246	0,524	324.000,000	417.634
Celltrion Inc.	KRW	2.263	0,505	174.300,000	1.993.895	2.810	0,524	201.500,000	2.966.859
CosmoAM&T Co. Ltd.	KRW	346	0,505	144.200,000	252.210	579	0,524	147.300,000	446.886
Coway Co. Ltd.	KRW	1.066	0,505	64.200,000	345.949	1.066	0,524	57.200,000	319.498
DB Insurance Co. Ltd.	KRW	695	0,505	114.500,000	402.263	1.100	0,524	83.700,000	482.429
Doosan Bobcat Inc.	KRW	1.025	0,505	51.300,000	265.804	1.025	0,524	50.400,000	270.689
Doosan Enerbility Co. Ltd.	KRW	7.682	0,505	20.100,000	780.532	9.623	0,524	15.900,000	801.721
Ecopro BM Co. Ltd.	KRW	745	0,505	183.000,000	689.172	903	0,524	288.000,000	1.362.686
Ecopro Co. Ltd.	KRW	1.495	0,505	90.100,000	680.905	364	0,524	647.000,000	1.234.017

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Noterede aktier fra udenlandske udstedere									
Enchem Co. Ltd.	KRW	178	0,505	225.000,000	202.452	-	-	-	0
F&F Co. Ltd. / New	KRW	-	-	-	0	490	0,524	89.200,000	229.022
HD Hyundai Co. Ltd.	KRW	1.748	0,505	74.500,000	658.291	1.748	0,524	63.300,000	579.777
HD Hyundai Electric Co. Ltd.	KRW	352	0,505	310.000,000	551.601	-	-	-	0
HD Hyundai Heavy Industries Co.	KRW	503	0,505	155.700,000	395.892	503	0,524	129.000,000	339.996
HD Korea Shipbuilding & Offshore Engineering Co.	KRW	751	0,505	158.800,000	602.852	751	0,524	120.900,000	475.753
HLB Inc.	KRW	1.846	0,505	58.500,000	545.893	1.264	0,524	50.700,000	335.792
HMM Co. Ltd.	KRW	3.576	0,505	19.630,000	354.845	5.680	0,524	19.580,000	582.742
HYBE Co. Ltd.	KRW	385	0,505	202.500,000	394.100	385	0,524	233.500,000	471.046
Hana Financial Group Inc.	KRW	4.496	0,505	60.700,000	1.379.543	5.845	0,524	43.400,000	1.329.198
Hankook Tire & Technology Co. L	KRW	1.141	0,505	45.200,000	260.702	1.141	0,524	45.400,000	271.429
Hanmi Pharm Co. Ltd.	KRW	114	0,505	270.500,000	155.881	112	0,524	352.500,000	206.868
Hanmi Pharm Co. Ltd. Temp 20231222	KRW	-	-	-	0	2	0,524	352.500,000	3.694
Hanon Systems	KRW	-	-	-	0	2.415	0,524	7.290,000	92.249
Hanwha Aerospace Co. Ltd.	KRW	497	0,505	249.500,000	626.826	-	-	-	0
Hanwha Ocean Co. Ltd.	KRW	1.300	0,505	30.550,000	200.759	1.300	0,524	25.100,000	170.975
Hotel Shilla Co. Ltd.	KRW	-	-	-	0	740	0,524	65.400,000	253.586
Hyundai Engineering & Construc	KRW	1.915	0,505	32.050,000	310.254	1.915	0,524	34.900,000	350.195
Hyundai Glovis Co. Ltd.	KRW	328	0,505	219.000,000	363.110	328	0,524	191.500,000	329.123
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	437	0,524	84.900,000	194.404
Hyundai Mobis Co. Ltd.	KRW	962	0,505	251.500,000	1.223.019	1.190	0,524	237.000,000	1.477.784
Hyundai Motor Co.	KRW	1.749	0,505	295.000,000	2.608.147	2.202	0,524	203.500,000	2.347.996
Hyundai Motor Co. (Preference)	KRW	1.342	0,505	182.500,000	1.240.873	1.071	0,524	114.200,000	640.872
Hyundai Steel Co.	KRW	2.306	0,505	29.050,000	338.630	3.440	0,524	36.500,000	657.911
Industrial Bank of Korea	KRW	8.224	0,505	14.020,000	582.843	8.224	0,524	11.860,000	511.073
JYP Entertainment Corp.	KRW	-	-	-	0	430	0,524	101.300,000	228.241
KB Financial Group Inc.	KRW	5.848	0,505	78.500,000	2.320.584	7.290	0,524	54.100,000	2.066.523
KT Corp.	KRW	2.173	0,505	37.400,000	410.820	2.173	0,524	34.400,000	391.682
Kakao Corp.	KRW	4.246	0,505	40.650,000	872.491	5.840	0,524	54.300,000	1.661.607
KakaoBank Corp.	KRW	3.098	0,505	20.300,000	317.905	3.098	0,524	28.500,000	462.639
Kakaopay Corp.	KRW	-	-	-	0	618	0,524	49.300,000	159.643
Kangwon Land Inc.	KRW	-	-	-	0	3.594	0,524	16.000,000	301.310
Kia Corp.	KRW	4.008	0,505	129.300,000	2.619.670	4.507	0,524	100.000,000	2.361.582
Korea Aerospace Industries Ltd.	KRW	815	0,505	53.000,000	218.350	-	-	-	0
Korea Zinc Co. Ltd.	KRW	197	0,505	515.000,000	512.854	263	0,524	498.000,000	686.279
Korean Air Lines Co. Ltd.	KRW	3.273	0,505	23.250,000	384.671	3.273	0,524	23.900,000	409.883
Krafton Inc.	KRW	492	0,505	281.500,000	700.106	492	0,524	193.600,000	499.098
Kum Yang Co. Ltd.	KRW	401	0,505	86.000,000	174.326	-	-	-	0
Kumho Petrochemical Co. Ltd.	KRW	465	0,505	146.500,000	344.359	465	0,524	132.900,000	323.812
L&F Co. Ltd.	KRW	306	0,505	135.300,000	209.286	537	0,524	204.000,000	574.011
LG Chem Ltd.	KRW	651	0,505	345.500,000	1.136.971	869	0,524	499.000,000	2.272.144
LG Chem Ltd. (Preference)	KRW	173	0,505	241.000,000	210.758	173	0,524	311.000,000	281.918

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LG Corp.	KRW	1.586	0,505	80.600,000	646.187	1.999	0,524	85.900,000	899.749
LG Display Co. Ltd.	KRW	6.026	0,505	11.470,000	349.392	4.573	0,524	12.740,000	305.271
LG Electronics Inc.	KRW	1.615	0,505	110.900,000	905.366	2.026	0,524	101.800,000	1.080.694
LG Energy Solution Ltd.	KRW	728	0,505	326.500,000	1.201.531	829	0,524	427.500,000	1.856.976
LG H&H Co. Ltd.	KRW	45	0,505	345.500,000	78.592	215	0,524	355.000,000	399.929
LG Innotek Co. Ltd.	KRW	294	0,505	272.000,000	404.237	294	0,524	239.500,000	368.951
LG Uplus Corp.	KRW	6.507	0,505	9.820,000	323.007	6.507	0,524	10.230,000	348.796
Lotte Chemical Corp.	KRW	-	-	-	0	555	0,524	153.200,000	445.520
Mirae Asset Securities Co. Ltd.	KRW	10.090	0,505	7.320,000	373.356	10.090	0,524	7.630,000	403.396
NAVER Corp.	KRW	2.033	0,505	166.900,000	1.715.197	2.238	0,524	224.000,000	2.626.780
NCSOFT Corp.	KRW	194	0,505	179.900,000	176.422	354	0,524	240.500,000	446.102
NH Investment & Securities Co.	KRW	4.860	0,505	12.690,000	311.758	10.795	0,524	10.330,000	584.304
Netmarble Corp.	KRW	584	0,505	53.700,000	158.529	584	0,524	58.100,000	177.789
Orion Corp/Republic of Korea	KRW	638	0,505	92.200,000	297.353	638	0,524	116.100,000	388.122
POSCO Future M Co. Ltd.	KRW	501	0,505	258.500,000	654.664	628	0,524	359.000,000	1.181.326
Pearl Abyss Corp.	KRW	-	-	-	0	785	0,524	38.750,000	159.388
Posco DX Co. Ltd.	KRW	862	0,505	38.350,000	167.106	-	-	-	0
S-Oil Corp.	KRW	1.697	0,505	66.500,000	570.458	1.697	0,524	69.600,000	618.880
SK Biopharmaceuticals Co. Ltd.	KRW	696	0,505	77.500,000	272.666	696	0,524	100.400,000	366.150
SK Hynix Inc.	KRW	8.332	0,505	236.500,000	9.960.949	9.627	0,524	141.500,000	7.137.777
SK IE Technology Co. Ltd.	KRW	691	0,505	44.100,000	154.041	691	0,524	78.900,000	285.674
SK Square Co. Ltd.	KRW	1.635	0,505	100.000,000	826.491	1.635	0,524	52.600,000	450.629
SK Telecom Co. Ltd.	KRW	736	0,505	51.500,000	191.604	-	-	-	0
SKC Co. Ltd.	KRW	155	0,505	168.600,000	132.102	521	0,524	90.600,000	247.333
Samsung Biologics Co. Ltd.	KRW	284	0,505	727.000,000	1.043.694	350	0,524	760.000,000	1.393.789
Samsung C&T Corp.	KRW	1.433	0,505	142.000,000	1.028.620	2.037	0,524	129.500,000	1.382.217
Samsung E&A Co. Ltd.	KRW	2.580	0,505	24.150,000	314.961	-	-	-	0
Samsung Electro-Mechanics Co. L	KRW	960	0,505	158.000,000	766.741	960	0,524	153.200,000	770.629
Samsung Electronics Co. Ltd.	KRW	69.077	0,505	81.500,000	28.458.459	81.084	0,524	78.500,000	33.351.883
Samsung Electronics Co. Ltd. (Preference)	KRW	12.221	0,505	63.600,000	3.929.019	13.358	0,524	62.300,000	4.360.588
Samsung Engineering Co. Ltd.	KRW	-	-	-	0	4.058	0,524	29.000,000	616.631
Samsung Fire & Marine Insuranc	KRW	462	0,505	389.000,000	908.473	592	0,524	263.000,000	815.817
Samsung Heavy Industries Co. Lt	KRW	8.070	0,505	9.350,000	381.422	15.184	0,524	7.750,000	616.600
Samsung Life Insurance Co. Ltd.	KRW	1.345	0,505	88.500,000	601.708	1.842	0,524	69.100,000	666.935
Samsung SDI Co. Ltd.	KRW	858	0,505	354.000,000	1.535.362	1.017	0,524	472.000,000	2.515.235
Samsung SDS Co. Ltd.	KRW	755	0,505	148.500,000	566.753	755	0,524	170.000,000	672.530
Samsung Securities Co. Ltd.	KRW	-	-	-	0	2.434	0,524	38.500,000	491.017
Shinhan Financial Group Co. Ltd.	KRW	7.262	0,505	48.150,000	1.767.555	7.262	0,524	40.150,000	1.527.768
Woori Financial Group Inc.	KRW	11.090	0,505	14.690,000	823.519	11.090	0,524	13.000,000	755.423
Yuhan Corp.	KRW	926	0,505	80.900,000	378.686	1.194	0,524	68.800,000	430.436

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Noterede aktier fra udenlandske udstedere									
Yuhan Corp. Temp 20231222	KRW	-	-	-	0	59	0,524	68.800,000	21.269
I alt i KRW					92.017.120				104.462.241
AMMB Holdings Bhd	MYR	9.400	147,498	4,290	59.480	9.400	146,863	4,010	55.359
Axiata Group Bhd	MYR	58.600	147,498	2,610	225.592	58.600	146,863	2,380	204.827
CELCOMDIGI BHD	MYR	57.500	147,498	3,680	312.105	57.500	146,863	4,080	344.540
CIMB Group Holdings Bhd	MYR	119.600	147,498	6,800	1.199.569	119.600	146,863	5,850	1.027.541
Dialog Group Bhd	MYR	-	-	-	0	61.800	146,863	2,070	187.876
Gamuda Bhd	MYR	54.700	147,498	6,580	530.882	54.700	146,863	4,590	368.733
Genting Malaysia Bhd	MYR	58.900	147,498	2,550	221.534	58.900	146,863	2,690	232.691
Hong Leong Bank Bhd	MYR	10.000	147,498	19,200	283.195	10.000	146,863	18,900	277.571
IHH Healthcare Bhd	MYR	36.820	147,498	6,300	342.144	36.820	146,863	6,030	326.072
Inari Amertron Bhd	MYR	86.400	147,498	3,700	471.520	50.600	146,863	3,010	223.681
Kuala Lumpur Kepong Bhd	MYR	7.300	147,498	20,640	222.238	13.600	146,863	21,820	435.819
MISC Bhd	MYR	13.300	147,498	8,520	167.138	34.000	146,863	7,290	364.014
Malayan Banking Bhd	MYR	87.825	147,498	9,960	1.290.216	87.825	146,863	8,890	1.146.653
Malaysia Airports Holdings Bhd	MYR	31.600	147,498	9,900	461.432	31.600	146,863	7,360	341.568
Maxis Bhd	MYR	31.721	147,498	3,530	165.161	31.721	146,863	3,850	179.358
PPB Group Bhd	MYR	10.640	147,498	14,300	224.421	10.640	146,863	14,480	226.268
Petronas Chemicals Group Bhd	MYR	56.048	147,498	6,310	521.644	56.048	146,863	7,160	589.366
Petronas Dagangan Bhd	MYR	15.100	147,498	17,440	388.426	15.100	146,863	21,840	484.330
Petronas Gas Bhd	MYR	22.900	147,498	17,820	601.905	30.600	146,863	17,400	781.957
Public Bank Bhd	MYR	208.300	147,498	4,020	1.235.095	208.300	146,863	4,290	1.312.377
QL Resources Bhd	MYR	33.750	147,498	6,520	324.569	33.750	146,863	5,710	283.023
RHB Bank Bhd	MYR	-	-	-	0	10.200	146,863	5,450	81.641
SD Guthrie Bhd	MYR	25.800	147,498	4,220	160.590	-	-	-	0
Sime Darby Bhd	MYR	70.000	147,498	2,620	270.511	70.000	146,863	2,350	241.589
Sime Darby Plantation Bhd	MYR	-	-	-	0	58.100	146,863	4,460	380.560
Telekom Malaysia Bhd	MYR	35.500	147,498	6,760	353.965	35.500	146,863	5,550	289.357
YTL Corp. Bhd	MYR	102.800	147,498	3,450	523.115	-	-	-	0
YTL Power International Bhd	MYR	58.100	147,498	4,820	413.055	-	-	-	0
I alt i MYR					10.969.502				10.386.771
Ayala Corp.	PHP	3.560	11,872	582,000	245.983	3.560	12,187	681,000	295.448
Ayala Land Inc.	PHP	121.958	11,872	28,500	412.656	121.958	12,187	34,450	512.016
BDO Unibank Inc.	PHP	32.811	11,872	128,200	499.390	43.501	12,187	130,500	691.821
Bank of the Philippine Islands	PHP	32.850	11,872	119,100	464.494	32.850	12,187	103,800	415.544
International Container Termin	PHP	16.480	11,872	349,800	684.399	22.060	12,187	246,800	663.490
Jollibee Foods Corp.	PHP	6.280	11,872	226,000	168.500	6.280	12,187	251,400	192.402
Metropolitan Bank & Trust Co.	PHP	7.384	11,872	67,550	59.217	7.384	12,187	51,300	46.163
SM Investments Corp.	PHP	4.973	11,872	830,500	490.333	4.973	12,187	872,000	528.468

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Noterede aktier fra udenlandske udstedere									
SM Prime Holdings Inc.	PHP	182.800	11,872	28,300	614.179	182.800	12,187	32,900	732.919
Universal Robina Corp.	PHP	5.360	11,872	111,200	70.762	19.750	12,187	118,200	284.491
Ialt i PHP					3.709.913				4.362.762
CapitalLand Ascendas REIT (REIT)	SGD	78.949	513,426	2,560	1.037.682	78.949	511,587	3,030	1.223.796
CapitalLand Integrated Commerci (REIT)	SGD	112.260	513,426	1,980	1.141.216	112.260	511,587	2,060	1.183.075
CapitalLand Investment Ltd/Sing	SGD	51.600	513,426	2,660	704.707	51.600	511,587	3,160	834.174
City Developments Ltd.	SGD	-	-	-	0	8.855	511,587	6,650	301.252
DBS Group Holdings Ltd.	SGD	29.260	513,426	35,790	5.376.672	34.400	511,587	33,410	5.879.695
Genting Singapore Ltd.	SGD	75.100	513,426	0,865	333.529	134.200	511,587	1,000	686.550
Keppel Ltd.	SGD	30.697	513,426	6,470	1.019.712	30.697	511,587	7,070	1.110.287
Mapletree Logistics Trust (REIT)	SGD	-	-	-	0	53.500	511,587	1,740	476.237
Mapletree Pan Asia Commercial (REIT)	SGD	-	-	-	0	30.900	511,587	1,570	248.186
Oversea-Chinese Banking Corp. L	SGD	39.000	513,426	14,430	2.889.405	47.600	511,587	13,000	3.165.703
Seatrium Ltd.	SGD	-	-	-	0	841.592	511,587	0,118	508.047
Sembcorp Industries Ltd.	SGD	21.100	513,426	4,810	521.081	11.800	511,587	5,310	320.550
Singapore Airlines Ltd.	SGD	23.900	513,426	6,900	846.690	23.900	511,587	6,560	802.087
Singapore Exchange Ltd.	SGD	18.400	513,426	9,480	895.578	18.400	511,587	9,830	925.318
Singapore Technologies Enginee	SGD	47.200	513,426	4,330	1.049.319	57.100	511,587	3,890	1.136.333
Singapore Telecommunications L	SGD	123.499	513,426	2,750	1.743.707	165.599	511,587	2,470	2.092.544
United Overseas Bank Ltd.	SGD	12.900	513,426	31,330	2.075.045	16.900	511,587	28,450	2.459.738
Ialt i SGD					19.634.343				23.353.572
Advanced Info Service PCL (Foreign)	THB	15.800	18,961	209,000	626.129	15.800	19,771	217,000	677.870
Airports of Thailand PCL (Foreign)	THB	59.300	18,961	57,750	649.332	59.300	19,771	59,750	700.523
Asset World Corp. PCL (Foreign)	THB	231.400	18,961	3,480	152.687	231.400	19,771	3,560	162.871
BTS Group Holdings PCL (Foreign)	THB	-	-	-	0	200.900	19,771	7,250	287.970
Bangkok Dusit Medical Services (Foreign)	THB	178.400	18,961	26,750	904.855	178.400	19,771	27,750	978.785
Bangkok Expressway & Metro PCL (Foreign)	THB	60.000	18,961	7,650	87.031	60.000	19,771	7,950	94.308
Berli Jucker PCL (Foreign)	THB	-	-	-	0	13.000	19,771	25,000	64.256
Bumrungrad Hospital PCL (Foreign)	THB	6.300	18,961	247,000	295.052	6.300	19,771	222,000	276.518
CP ALL PCL (Foreign)	THB	57.100	18,961	55,000	595.469	127.100	19,771	56,000	1.407.223
CP Aextra PCL (Foreign)	THB	13.000	18,961	27,250	67.169	13.000	19,771	27,000	69.396
Central Pattana PCL (Foreign)	THB	22.100	18,961	55,250	231.518	22.100	19,771	70,000	305.858
Central Retail Corp. PCL (Foreign)	THB	12.000	18,961	30,750	69.966	12.000	19,771	41,000	97.274
Charoen Pokphand Foods PCL (Foreign)	THB	24.000	18,961	22,900	104.209	24.000	19,771	19,600	93.003
Energy Absolute PCL (Foreign)	THB	33.600	18,961	11,200	71.354	33.600	19,771	44,250	293.956
Gulf Energy Development PCL (Foreign)	THB	86.100	18,961	40,500	661.178	86.100	19,771	44,500	757.517
Home Product Center PCL (Foreign)	THB	74.800	18,961	9,250	131.191	169.800	19,771	11,700	392.783
Indorama Ventures PCL (Foreign)	THB	15.000	18,961	19,500	55.461	15.000	19,771	27,250	80.814
Intouch Holdings PCL (Foreign)	THB	4.700	18,961	71,500	63.718	28.300	19,771	71,500	400.057

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Noterede aktier fra udenlandske udstedere									
Kasikornbank PCL (Foreign)	THB	6.100	18,961	125,500	145.156	14.600	19,771	135,000	389.687
Krung Thai Bank PCL (Foreign)	THB	80.500	18,961	17,100	261.007	80.500	19,771	18,400	292.849
Land & Houses PCL (Foreign)	THB	-	-	-	0	325.000	19,771	8,150	523.685
Minor International PCL (Foreign)	THB	15.000	18,961	30,000	85.324	15.000	19,771	29,500	87.487
Osotspa PCL (Foreign)	THB	-	-	-	0	28.300	19,771	22,000	123.094
PTT Exploration & Production PLC (Foreign)	THB	32.300	18,961	152,000	930.908	32.300	19,771	149,500	954.714
PTT Oil & Retail Business PCL (Foreign)	THB	-	-	-	0	70.500	19,771	19,100	266.227
PTT PCL (Foreign)	THB	237.000	18,961	32,500	1.460.468	199.300	19,771	35,750	1.408.682
SCB X PCL (Foreign)	THB	2.400	18,961	103,000	46.872	16.300	19,771	106,000	341.604
SCG Packaging PCL (Foreign)	THB	13.100	18,961	33,750	83.831	13.100	19,771	36,000	93.240
Siam Cement PCL/The (Foreign)	THB	8.800	18,961	225,000	375.427	4.600	19,771	306,000	278.297
TMBThanachart Bank PCL (Foreign)	THB	300.000	18,961	1,710	97.270	-	-	-	0
Thai Oil PCL (Foreign)	THB	51.200	18,961	53,000	514.525	32.200	19,771	53,750	342.187
True Corp. PCL (Foreign)	THB	195.894	18,961	8,750	325.005	195.894	19,771	5,050	195.588
Ialt i THB					9.092.112				12.438.323
ASE Technology Holding Co. Ltd.	TWD	63.502	21,448	168,500	2.295.003	58.502	21,988	135,000	1.736.593
AUO Corp.	TWD	131.848	21,448	17,800	503.373	131.848	21,988	18,150	526.191
Accton Technology Corp.	TWD	9.000	21,448	555,000	1.071.350	9.000	21,988	523,000	1.034.994
Acer Inc.	TWD	53.556	21,448	46,850	538.163	53.556	21,988	53,800	633.555
Advantech Co. Ltd.	TWD	6.586	21,448	370,000	522.660	6.586	21,988	372,000	702.308
Airtac International Group	TWD	2.139	21,448	988,000	453.277	2.139	21,988	1.010,000	475.035
Alchip Technologies Ltd.	TWD	1.000	21,448	2.455,000	526.560	1.000	21,988	3.275,000	720.120
Asia Cement Corp.	TWD	48.081	21,448	43,850	452.209	48.081	21,988	41,450	438.219
Asustek Computer Inc.	TWD	12.121	21,448	498,000	1.294.684	10.121	21,988	489,500	1.089.356
CTBC Financial Holding Co. Ltd.	TWD	261.367	21,448	37,850	2.121.840	284.367	21,988	28,350	1.772.662
Catcher Technology Co. Ltd.	TWD	10.000	21,448	232,000	497.604	10.000	21,988	194,000	426.575
Cathay Financial Holding Co. Lt	TWD	147.918	21,448	59,000	1.871.841	179.918	21,988	45,750	1.809.920
Cheng Shin Rubber Industry Co.	TWD	21.414	21,448	49,450	227.122	21.414	21,988	44,900	211.416
China Airlines Ltd.	TWD	28.000	21,448	23,700	142.332	76.000	21,988	21,650	361.797
China Development Financial Ho	TWD	247.849	21,448	15,100	802.713	247.849	21,988	12,550	683.950
China Steel Corp.	TWD	249.144	21,448	23,100	1.234.407	249.144	21,988	27,000	1.479.135
Chunghwa Telecom Co. Ltd.	TWD	63.152	21,448	125,500	1.699.913	63.152	21,988	120,000	1.666.334
Compal Electronics Inc.	TWD	59.978	21,448	34,700	446.393	95.978	21,988	39,850	840.995
Delta Electronics Inc.	TWD	30.636	21,448	387,500	2.546.242	33.636	21,988	313,500	2.318.652
E Ink Holdings Inc.	TWD	12.000	21,448	252,000	648.601	16.000	21,988	197,000	693.074
E.Sun Financial Holding Co. Ltd.	TWD	137.806	21,448	28,550	843.860	249.806	21,988	25,800	1.417.151
Eclat Textile Co. Ltd.	TWD	4.020	21,448	529,000	456.119	4.020	21,988	562,000	496.771
Eva Airways Corp.	TWD	39.000	21,448	38,150	319.121	39.000	21,988	31,450	269.699
Far EasTone Telecommunications	TWD	32.000	21,448	84,100	577.221	32.000	21,988	79,800	561.496
Far Eastern New Century Corp.	TWD	73.060	21,448	35,250	552.376	73.060	21,988	31,200	501.219

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Noterede aktier fra udenlandske udstedere									
Feng TAY Enterprise Co. Ltd.	TWD	4.112	21,448	155,000	136.704	4.112	21,988	175,000	158.229
First Financial Holding Co. Ltd.	TWD	163.050	21,448	28,100	982.705	197.050	21,988	27,400	1.187.191
Formosa Petrochemical Corp.	TWD	42.000	21,448	64,800	583.741	28.000	21,988	80,700	496.850
Formosa Plastics Corp.	TWD	74.486	21,448	57,500	918.625	74.486	21,988	79,200	1.297.160
Fortune Electric Co. Ltd.	TWD	2.000	21,448	945,000	405.376	-	-	-	0
Fubon Financial Holding Co. Ltd.	TWD	123.466	21,448	79,300	2.099.987	123.466	21,988	64,800	1.759.203
Gigabyte Technology Co. Ltd.	TWD	8.000	21,448	305,500	524.200	8.000	21,988	266,000	467.913
Global Unichip Corp.	TWD	2.000	21,448	1.605,000	688.495	2.000	21,988	1.740,000	765.196
Globalwafers Co. Ltd.	TWD	7.000	21,448	539,000	809.250	3.000	21,988	587,000	387.216
Hon Hai Precision Industry Co.	TWD	188.000	21,448	214,000	8.629.142	220.000	21,988	104,500	5.055.133
Hotai Motor Co. Ltd.	TWD	5.100	21,448	622,000	680.388	5.100	21,988	709,000	795.079
Hua Nan Financial Holdings Co.	TWD	111.856	21,448	26,400	633.372	153.856	21,988	22,350	756.111
Innox Corp.	TWD	121.490	21,448	14,350	373.928	183.490	21,988	14,300	576.955
Inventec Corp.	TWD	41.000	21,448	55,800	490.698	57.000	21,988	52,800	661.763
Largan Precision Co. Ltd.	TWD	2.000	21,448	2.745,000	1.177.520	2.000	21,988	2.870,000	1.262.134
Lite-On Technology Corp.	TWD	31.015	21,448	106,000	705.137	39.015	21,988	117,000	1.003.717
MediaTek Inc.	TWD	23.298	21,448	1.400,000	6.995.885	26.298	21,988	1.015,000	5.869.247
Mega Financial Holding Co. Ltd.	TWD	169.283	21,448	40,400	1.466.867	165.830	21,988	39,200	1.429.364
Micro-Star International Co. Lt	TWD	12.000	21,448	178,000	458.139	12.000	21,988	204,000	538.276
Nan Ya Plastics Corp.	TWD	47.578	21,448	49,300	503.094	94.578	21,988	66,500	1.382.947
Nan Ya Printed Circuit Board C	TWD	-	-	-	0	5.000	21,988	251,500	276.504
Nanya Technology Corp.	TWD	40.000	21,448	69,700	597.983	25.000	21,988	78,000	428.774
Nien Made Enterprise Co. Ltd.	TWD	2.993	21,448	390,000	250.361	2.993	21,988	353,000	232.314
Novatek Microelectronics Corp.	TWD	11.000	21,448	606,000	1.429.754	11.000	21,988	517,000	1.250.480
Parade Technologies Ltd.	TWD	-	-	-	0	1.000	21,988	1.200,000	263.861
Pegatron Corp.	TWD	28.940	21,448	104,500	648.651	40.940	21,988	87,300	785.879
PharmaEssentia Corp.	TWD	4.000	21,448	560,000	480.445	4.000	21,988	346,000	304.319
Pou Chen Corp.	TWD	29.000	21,448	35,000	217.702	-	-	-	0
Powerchip Semiconductor Manufa	TWD	-	-	-	0	46.000	21,988	29,450	297.877
President Chain Store Corp.	TWD	10.000	21,448	273,500	586.615	10.000	21,988	269,500	592.587
Quanta Computer Inc.	TWD	41.130	21,448	312,000	2.752.386	48.130	21,988	224,500	2.375.887
Realtek Semiconductor Corp.	TWD	10.000	21,448	546,000	1.171.086	10.000	21,988	471,500	1.036.753
Ruentex Development Co. Ltd.	TWD	39.123	21,448	43,600	365.860	39.123	21,988	37,750	324.745
Shanghai Commercial & Savings	TWD	53.271	21,448	46,050	526.158	74.271	21,988	46,800	764.291
Shin Kong Financial Holding Co.	TWD	226.213	21,448	9,840	477.429	226.213	21,988	8,850	440.204
Silergy Corp.	TWD	6.344	21,448	462,000	628.639	6.344	21,988	500,000	697.472
SinoPac Financial Holdings Co.	TWD	166.500	21,448	25,400	907.077	166.500	21,988	19,700	721.231
Synnex Technology Internationa	TWD	25.000	21,448	73,100	391.970	5.190	21,988	70,200	80.112
Taishin Financial Holding Co. L	TWD	97.106	21,448	18,850	392.603	223.106	21,988	18,100	887.940
Taiwan Business Bank	TWD	69.632	21,448	18,200	271.817	69.632	21,988	13,700	209.760
Taiwan Cooperative Financial H	TWD	134.575	21,448	26,000	750.471	134.575	21,988	26,700	790.077
Taiwan High Speed Rail Corp.	TWD	105.000	21,448	30,400	684.635	105.000	21,988	30,700	708.796

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Noterede aktier fra udenlandske udstedere									
Taiwan Mobile Co. Ltd.	TWD	29.703	21,448	107,000	681.679	29.703	21,988	98,600	643.978
Taiwan Semiconductor Manufactu	TWD	320.096	21,448	966,000	66.321.348	411.265	21,988	593,000	53.625.342
Uni-President Enterprises Corp.	TWD	87.703	21,448	81,300	1.529.329	87.703	21,988	74,500	1.436.694
Unimicron Technology Corp.	TWD	20.000	21,448	180,000	772.144	26.000	21,988	176,000	1.006.189
United Microelectronics Corp.	TWD	202.515	21,448	55,700	2.419.404	172.515	21,988	52,600	1.995.291
Vanguard International Semicon	TWD	21.000	21,448	129,500	583.291	21.000	21,988	81,500	376.331
Voltronic Power Technology Cor	TWD	1.000	21,448	1.925,000	412.883	1.000	21,988	1.710,000	376.002
WPG Holdings Ltd.	TWD	28.147	21,448	89,800	542.131	38.147	21,988	81,600	684.454
Walsin Lihwa Corp.	TWD	65.266	21,448	35,500	496.948	65.266	21,988	38,650	554.664
Wan Hai Lines Ltd.	TWD	15.445	21,448	88,600	293.506	15.445	21,988	55,000	186.786
Winbond Electronics Corp.	TWD	123.501	21,448	25,700	680.769	83.501	21,988	30,450	559.078
Wistron Corp.	TWD	45.000	21,448	106,000	1.023.091	53.000	21,988	98,600	1.149.070
Wiwynn Corp.	TWD	1.000	21,448	2.645,000	567.312	1.000	21,988	1.825,000	401.288
Yageo Corp.	TWD	5.840	21,448	730,000	914.390	6.840	21,988	597,000	897.892
Yang Ming Marine Transport Cor	TWD	37.000	21,448	74,600	592.020	37.000	21,988	51,300	417.362
Yuanta Financial Holding Co. Lt	TWD	180.740	21,448	32,050	1.242.448	250.740	21,988	27,600	1.521.691
eMemory Technology Inc.	TWD	1.000	21,448	2.570,000	551.225	1.000	21,988	2.450,000	538.716
momo.com Inc.	TWD	-	-	-	0	1.320	21,988	509,000	147.736
Ialt i TWD					145.063.797				128.705.328
Autohome Inc. (ADR)	USD	1.151	695,820	27,450	219.844	1.151	674,835	28,060	217.952
Futu Holdings Ltd. A (ADR)	USD	1.000	695,820	65,605	456.493	1.100	674,835	54,630	405.529
Grab Holdings Ltd. A	USD	28.200	695,820	3,550	696.585	28.200	674,835	3,370	641.323
H World Group Ltd. (ADR)	USD	3.440	695,820	33,320	797.554	3.840	674,835	33,440	866.553
Hongkong Land Holdings Ltd.	USD	14.900	695,820	3,230	334.877	14.900	674,835	3,480	349.915
JOYY Inc. A (ADR)	USD	-	-	-	0	398	674,835	39,700	106.628
Jardine Matheson Holdings Ltd.	USD	2.520	695,820	35,380	620.376	3.320	674,835	41,210	923.290
KE Holdings Inc. A (ADR)	USD	10.000	695,820	14,150	984.585	12.300	674,835	16,210	1.345.506
Kanzhun Ltd. A (ADR)	USD	4.500	695,820	18,810	588.977	3.100	674,835	16,610	347.479
Legend Biotech Corp. (ADR)	USD	1.200	695,820	44,290	369.814	1.200	674,835	60,170	487.258
Lufax Holding Ltd. (ADR)	USD	-	-	-	0	2.550	674,835	3,070	52.829
NIO Inc. A (ADR)	USD	19.900	695,820	4,160	576.028	25.100	674,835	9,070	1.536.309
PDD Holdings Inc. (ADR)	USD	8.628	695,820	132,950	7.981.700	10.118	674,835	146,310	9.990.018
Qifu Technology Inc. (ADR)	USD	700	695,820	19,730	96.100	2.600	674,835	15,820	277.573
Sea Ltd. A (ADR)	USD	5.400	695,820	71,420	2.683.555	6.800	674,835	40,500	1.858.496
TAL Education Group A (ADR)	USD	6.547	695,820	10,670	486.075	6.547	674,835	12,630	558.012
Tencent Music Entertainment Gr A (ADR)	USD	12.300	695,820	14,050	1.202.481	13.800	674,835	9,010	839.076
Vipshop Holdings Ltd. A (ADR)	USD	5.545	695,820	13,020	502.354	5.545	674,835	17,760	664.572
Weibo Corp. A (ADR)	USD	-	-	-	0	1.103	674,835	10,950	81.506
Yum China Holdings Inc.	USD	6.141	695,820	30,840	1.317.803	7.241	674,835	42,430	2.073.334
ZEEKR Intelligent Technology H (ADR)	USD	3	695,820	18,840	393	-	-	-	0

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ZTO Express Cayman Inc. A (ADR)	USD	5.500	695,820	20,750	794.105	5.500	674,835	21,280	789.827
iQIYI Inc. A (ADR)	USD	3.800	695,820	3,670	97.039	10.600	674,835	4,880	349.079
I alt i USD					20.806.738				24.762.064
I alt i Noterede aktier fra udenlandske udstedere					658.370.693				684.130.350
Noterede obligationer fra udenlandske udstedere									
BRITANNIA INDUSTRIES LTD 5.5% 03.06.2024	INR	-	-	-	0	71.050	8,110	0,990	5.705
NTPC LTD 8.49% 25.03.2025	INR	13.239	8,344	100,680	445	13.239	8,110	100,583	864
I alt i INR					445				6.569
I alt i Noterede obligationer fra udenlandske udstedere					445				6.569
I alt i afdelingen					658.371.138				684.136.919